MISSOURI DEPARTMENT OF REVENUE
DIVISION OF TAXATION AND COLLECTION
P.O. BOX 300, JEFFERSON CITY, MO 65105-0300
(573) 751-2611   TDD 1-800-735-2966

SCHEDULE OF TERMINAL OPERATOR INVENTORIES
SCHEDULE 1/7A

FORM

4785

(REV. 10-2003)

DLN

PAGE

OF

SEE INSTRUCTIONS ON REVERSE SIDE

TERMINAL OPERATOR	TERMINAL CODE	LICENSE NUMBER	FEIN	MONTH, YEAR

PRODUCT TYPE (CIRCLE ONE)

065 – Gasoline	125 – Aviation Gasoline	072 – Dyed Kerosene	284 – Bio-Diesel – Undyed B100
123 – Alcohol	130 – Jet Fuel	160 – Diesel Fuel	285 – Soy Oil
124 – Gasohol	142 – Kerosene	228 – Dyed Diesel Fuel	122 – Blending Components (Identify) _____

1 SUPPLIER	2 SUPPLIER FEIN	3 BEGINNING INVENTORY	4 TOTAL RECEIPTS	5 TOTAL DISBURSEMENTS	6 GAIN (LOSS)	7 ENDING INVENTORY
PAGE TOTAL						
SCHEDULE TOTAL						

MO 860-2851 (10-2003)

This publication is available upon request in alternative accessible format(s).

INSTRUCTIONS
TERMINAL REPORT — SCHEDULE OF INVENTORIES

General Instructions

Terminal Operator Inventory Schedule — provides detail in support of the amount(s) shown as beginning inventory and actual ending inventory on the terminal report.

Complete a separate schedule for each product type.

If you have questions or need assistance in completing this form, please call (573) 751-2611 or e-mail **excise@dor.mo.gov**. You may also access the department's web site at **www.dor.mo.gov/tax/business/excise/fuel/forms/** to obtain this form.

Identifying Information

Company Name and FEIN: Enter the name, license number and FEIN for the terminal operator shown on the terminal report.

Terminal Code: Use the IRS Terminal Control Code.

Column Instructions

Columns 1 and 2:   **Supplier** — Enter name and FEIN of company that owns the product as reflected on the records of the terminal operator.

Column 3:   **Beginning Inventory** — Enter the gallons held by each supplier at the beginning of the month.

Column 4:   **Receipts** — Enter the total number of gallons received during the month for the account of each supplier.

Column 5:   **Disbursements** — Enter the total number of gallons withdrawn during the month for the account of each supplier.

Column 6:   **Gain (loss)** — Enter the number of gallons gained or lost during the month for the account of each supplier.

Column 7:   **Ending Inventory** — Add the amounts in columns 3 and 4, subtract column 5, plus or minus column 6.

Enter figure for ending inventory. This should agree with figure on Line 7 of the terminal operator report.